

General Fund
General Government
For the period ended June 30, 2005
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp.and Other Uses								
General Government								
Pension-Civilian	0	(14,595)	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(101)	0	0	(12)	(12)	0.0%	(12)	(12)
Insurance-Civilian (Retirees)	11,965	13,667	13,667	922	13,486	98.7%	13,486	13,486
Pension-Police	0	(22,905)	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	14,705	16,042	15,942	1,111	15,565	97.6%	15,565	15,565
Long Term Disability	12	0	0	(42)	(42)	0.0%	(42)	(42)
Compensation Contingency	0	7,600	0	0	0	0.0%	0	0
Total Personnel Services	26,581	(191)	29,609	1,979	28,997	97.9%	28,997	28,997
Insurance Fees	1,191	1,470	0	25	1,153	0.0%	1,153	1,153
Accounting and Auditing Svcs	865	608	1,470	(62)	890	60.5%	890	890
Advertising Svcs	167	200	608	8	270	44.4%	280	280
Legal Services	2,412	2,262	225	326	2,165	962.2%	2,324	2,324
Management Consulting Svcs.	1,106	372	2,262	66	276	12.2%	284	284
Misc Support Svcs	236	280	372	156	306	82.3%	306	306
Real Estate Lease	9,069	9,228	280	(94)	9,000	3214.3%	9,000	9,000
Parking Space Rental	1	0	9,228	(31)	0	0.0%	0	0
METRO Commuter Passes	541	645	645	3	516	80.0%	516	516
Electricity	0	500	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	2,275	10,237	78.0%	12,428	12,428
Print Shop Services	0	0	0	0	4	0.0%	4	4
Printing and Reproduction Svcs.	8	0	0	0	2	0.0%	2	2
Tax Appraisal Fees	5,082	5,489	5,489	0	5,003	91.1%	5,003	5,003
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	3,440	1,000	1,000	5	1,334	133.4%	1,334	1,334
Claims and Judgments	4,550	6,000	6,000	460	5,231	87.2%	5,813	5,813
Contingency/Reserve	0	0	517	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	624	7,494	100.0%	7,494	7,494
Misc Other Services and Charges	3,372	2,473	2,473	322	1,542	62.4%	1,768	1,768
Membership and Professional Fees	649	780	755	0	656	86.9%	656	656
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	49,942	52,679	52,696	4,083	46,829	88.9%	50,005	50,005
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	2,933	3,194	159.7%	3,194	3,194
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	0	150	0.0%	294	294
Transfers to Special Revenues	9,835	7,659	7,659	1,552	7,659	100.0%	7,659	7,659
Total Other Financing Uses	11,791	10,009	10,009	4,485	11,003	109.9%	11,147	11,147
Total General Government	88,314	62,497	92,314	10,547	86,829	94.1%	90,149	90,149
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	0	184,000	100.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	0	4,000	100.0%	4,000	4,000
Total Debt Service Transfers	165,000	188,000	188,000	0	188,000	100.0%	188,000	188,000
Total Non-Dept. Exp and Other Uses	\$ 253,314	\$ 250,497	\$ 280,314	\$ 10,547	\$ 274,829	98.0%	\$ 278,149	\$ 278,149